IRISH REPRODUCTIVE LOAN FUND.

ACCOUNT of RECEIPTS and DISSURSEMENTS on account of the IRISH REPRODUCTIVE LOAN FUND to 31st December 1878 (presented pursuant to the Act 11 & 12 Vict. c. 115, z. 14).

COUNTY TRUSTS AND AGRICULTURAL SCHOOL FUND.

ACCUPTED (Correct). 1 Amount 2007 . Substitution (Correct). Substitution (Cor

Against Market M

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r in neg		4		,	6	'n	١	,	ć,	ì	ŕ	Sin	à	4	4	i	4	t,	ā	4	50		á	đ,	ñ.	1	Sie	١	ŕ	đị,	٦	•	fi	۶	4	no.Sin	:	ú
ransey	widend to Not to- gram on (1,000 c Comments, 2011, , ap-	}	6 1	,	l	90	1	٠		30	,	**	٠	١	,	n	١	,	11	-	10	٠	,		1	١	11	ı	и	**	14	٠	٠	٠	10	160	٠	
13 Menh	Ve half provinces touch in \$400 t Easteques \$500	ĺ				11	14		,	10		a				, ,		,	,	11	١,	,			٠	,	١.		,	18	19	,		10		100		
1209 .	Yn half yen't fire- tioned to bill in- stead on 17,000.	į				54	,		١.	18	,			ı	,		,	,	13		,,	,	,	**	,	,	١,		и	м	18		,		10	96		
II Sept	To hair years later	ĺ				19	17		١,					,	١,			١,	14		١.			,,,			١,	18	,	١.	ı			, ,		18		
	this spropters	Į,		,			,		1,15			un	÷	7	90	,		647	,		1,719	19	11	1,60	34	•	S/IE	1	11	1,466	,	1	10	111	7	11,46		

El Dese	whee 1872	. Tena	-		A B S	PRA	CT	::	:	: :	: :	:	- W	10 4 -	
	Claw.	Cork.	Cidwig.	Kesy.	See in	Lines	90.	Nays.		enn.	Rys	T	Dypersey.	Apleskund Februi Peak	Tend Creaty Truste and Agricultural Subcet Freed.
Curtal as there .	4:1	áni	Si 4 f	4. 4. 4. 1,001 - 1 1,001 0 1	41	dia err	. :	4 h	d sh	1 10	A	4	441	1,60 1 6	0,794 7 4 10,000 8 13

PISHERY FUND.

1972: 1 January -	To amount of capital received to this date, as shown in Pos- lamoutery Paper, No. 676, of 1678, page 30	£ 4 £
1 Junery -	To amount of interest received to this date, as £. c. d. shown in Parliamentary Paper, No. 376, of 1873, page 26 - 490 - 11	
11 Murch -	To half year's interest on 1,400 L. £. z. d. Exchequer Bills, st £.22 per cent. per cancer 17 10 -	
11 September	To half year's interest on 1,400 f. Exchapter Billions L. of per cons. per consum 10 3 - 30 15 -	626 15 11
		1,503 9 -
	Expended	_
51 December	Bolsuce	1,500 2 ~
	Cash invested, as shown on page t	1,617 6 -
	C sah Bakenes in the lunds of the Psymaster Games] &.	66 17 -

LONDON FUND FOR MANAGEMENT.

1878: 1 Junuary -	To amount of expital received to this date, as shown in Pac- liamentary Paper, No. 576, of 1875, page 40	£ e. d. 11,260 11 ~
1 January -	To amount of interest received to this date, so £ z d shown in Parliamentary Paper, No. 575, of 1873, page 20 - 6,865 11 4	
7 April -	To half year's dividend on 11,180 L New 3 L per Cente 167 6 -	
7 Outsher •	To helf year's dividend on 11,120 L New 5 L per Cents, 167 6 - 234 10 -	
1878: 1 Jesuary -	By amount expended to this date, as shown in Perlimentary Paper, No. 276, of 1873, page 50 8,029 16 9	18,509 12 4
	Expended in the year 1678	
31 December	Total expended to this date	8,019 15 9
1 December	Belance	10,479 16 7
	Cash invested, as shown on page 8	10,426 ~ 3
	Cash Bulanco in the hands of the Postmaster Generall en Sist December 1878	41 16 4

STOCK AND EXCHEQUES BILL ACCOUNT.

COUNTY TRUSTS AND AGRICULTURAL SCHOOL FUND.

		Cons	obs.		New a	£.3	per	Excheque Bills.	•			co	\$ T.				
16731		4.		d	4.		d.	4 1.		£	*.	£	٠,	d.	4		d.
1 Jan	Total Stack purchased to this data, as shown in Parliamen- tary Paper, No. 376, of 1073, page 32	33,000	:		2,008	14	8	18,100 -	-	20,949	3 4	5,295	17	,	15,674	٠	
17 Oct	Purchased 899 f. Consols at 903, 769 f. ; commission, 1 f.	600	-	-			-		-	741			-		-		
	£	33,700	1	-	0,502	14	8	16,100 -	-	27,899	3 4	3,200	17	7	10,174	3	•
1073 :			_	To	tal Con	f. 01	800	ok purehused	1		.,	. 46,5	a. 7.	6.		_	_
1 Jun	Tetal Stock sold to this date, an shawn in Perlicutestary Peper, No. 374 of 1973, page 33	18,100	2		3,900	14		5,500 -		13,651 3	9 4	4,833		7	5,800	5	,
n Dec	Balance of Stock hald in trust on accusat of these Funds	15,000	-	-	-			0/000 -							-		
	£.	83,700	2		8,93	1	. 8	11,100 -	-	11,651	9 4	8,81	7 6	7	6,800	- 6	
	1 -	_	_	P	ortion	of I	Ros I	ealless Men :	ā			£. 10,0	05. 8	. 11		_	_

FISHERY FUND.

					Bill	ę.	1	Cost.
1872 :					4.		d.	£ 4 d
3 Јакену	٠	•	٠	Total Amount of Eurhoquer Bills purchased to the date, as shown in Postismentary Pager, No. 570, of 1878, page 34	1,400			1,417 5 -
\$4 December				Exchanger Bells sees	100			
St December				Balance held in trust for this Pand - &.	1,400	-	-	1,617 8 -

TONDON FUND FOR MANAGEMENT,

					New A		bec	Co	et.	
1973:					A	,	ď.	e.	۸,	d
1 January	-		•	Tetal Stock perchased to this date, as shown in Perlamentary Paper, No. 324, of 1970, page 34	14,150		_	12,904	10	0
10 Octobre	•	•	•	Parchased, 550 f. New S.L. per Cente, at 905.	850	-	-	818	10	-
1870 (14,500	-	-	10,103	-	0
1 Jeanny	•	•	•	Total Stock and to this date, as shown in Parliamentary Paper, No. 576, of 1195, page 34	3,000		-	2,745	-	
31 December				Belance of Stock hold in trust on account), of this Pand	11,000		-	10,450	_	t

Treasury Chambers, 10 Menh 1674. WILLIAM H. SMITH.

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MENT REPRODUCTIVE LOAN FUSD-

(Premier perment in Art 11 () 18 For a TR, a Sa)

(paleral, by Nov Steven of Consumers, in its Printer), may Afford a Figs.

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